

Report for the month ending: **April, 2013**

Assets

	Amount
AFCU 001 Scholarship Funding (HRC/GRC)	503.72
AFCU 001 Share (Savings)	4,596.59
AFCU 009 Checking (Share Drafts)	8,856.38
	Share Deposits: 13,956.69
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,085.84
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,574.28
	Total CD's: 7,660.12

Total Assets: 21,616.81

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2014	560	2,800.00
	FY2015	317	1,585.00
	FY2016	177	885.00
	FY2017	87	435.00
	FY2018	43	215.00
	Beyond	106	530.00
			Total Membership Dues: 6,450.00

Checks Outstanding:

No.	Date		Amount
1097	2013/04/18	UOA, FBO St Jonathan Bwyer - ID # 23124954	1,000.00
1098	2013/04/18	UOA, FBO St Paige Kratzke - ID# 23050636	1,000.00
1099	2013/04/18	ASU, FBO St David Bull ID# 1203642448	1,000.00
1100	2013/04/18	ASU, FBO ST Michael Bull - ID# 1202827739	1,000.00
1101	2013/04/19	Shirley Krieger - Annual meeting expenses	55.87
1103	2013/04/25	The Elks Lodge - Annual Meeting	1,308.24
1104	2013/04/30	Ibis Valles - Refund Annual Meeting ticket	15.00
			Total Checks Outstanding: 5,379.11

Scholarship Obligation: 502.72

Total Liabilities: 12,331.83

Equity: 9,284.98

Total Liabilities and Equity: 21,616.81

Report for the month ending: **April, 2013**

HRC/GRC Scholarship Fund

Deposits: None

Withdrawals: Tran. No. 2300832 - moved to checking. Posted 4/18/2013

Dividend Deposit (Income): 0.86

4,000.00

AFCU Share (Savings)

Dividend Deposit (Income): 1.13

AFCU Checking (Share Drafts)

Beginning Balance: 2,918.10

Deposits:

Posted	TR#	Description	Amount
2013/04/01		Dividend	0.14
2013/04/05	2190490	Membership dues	20.00
2013/04/05	2190517	Annual meeting	180.00
2013/04/08	2215234	Membership dues	220.00
2013/04/15	2277332	Membership dues	135.00
2013/04/18	2300832	Scholarship fund money to fund scholarships	4,000.00
2013/04/19	2309754	Annual meeting	945.00
2013/04/22	2334783	Membership dues	275.00
2013/04/26	2368827	Spring Picnic	46.00
2013/04/26	2368832	Annual meeting	365.00
2013/04/30	2402389	Membership dues	120.00

Club Activities Deposit: 6,306.14

Dividend Deposit (Income):

Total Deposit (Income): 6,306.14

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
2013/03/26	2013/04/01	1095	Shirley Krieger - refund Day at The Races	22.00
2013/04/11	2013/04/15	1096	Pat Golic - Expenses for the Spring Picnic	209.21
2013/04/18		1097	UOA, FBO St Jonathan Bwyer - ID # 23124954	1,000.00
2013/04/18		1098	UOA, FBO St Paige Kratzke - ID# 23050636	1,000.00
2013/04/18		1099	ASU, FBO St David Bull ID# 1203642448	1,000.00
2013/04/18		1100	ASU, FBO ST Michael Bull - ID# 1202827738	1,000.00
2013/04/19		1101	Shirley Krieger - Annual meeting expenses	55.87
2013/04/25	2013/04/26	1102	Russ Henzel - Web services	136.65
2013/04/25		1103	The Elks Lodge - Annual Meeting	1,308.24
2013/04/30		1104	Ibis Valles - Refund Annual Meeting ticket	15.00

Total Drafts (Expense): 5,746.97

Transfers In(out):

Description Amount

Ending Balance: 3,477.27

AFCU: 500 5 Year CD (11/29/2016) 1.509%

Dividend (Income): 5.20

AFCU: 502 5 Year CD (12/16/2016) 1.509%

Dividend (Income): 4.55

Total Income: 6,317.88

Total Expense: 9,746.97

Current Month Net Loss: 3,429.09

Year to Date Net Gain: 874.61

Printed on: 2013/04/11

HRC Income and Expense by Activity

FY2013	Event/Project Description	CY2012									CY2013				Total Year	
		Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Income																
	Club Membership Dues	2,875.00	165.00	170.00	55.00	65.00	180.00	80.00	265.00	30.00	310.00	270.00	485.00	770.00	2,845.00	
	Share (Savings) Dividend	4.42			1.14			1.16			1.16				3.46	
	Checking Dividend	1.94		0.10	0.11	0.11	0.12	0.12	0.14	0.17	0.16	0.14	0.14	0.14	1.45	
	CD Interest	133.23	9.30	9.62	9.32	9.65	9.66	9.36	9.69	9.39	9.71	9.56	8.96	9.75	113.97	2,963.88
Events:																
	Annual Meeting	885.00											180.00	1,490.00	1,670.00	
	Christmas Dance & Dinner	2,135.00						315.00	595.00	1,155.00					2,065.00	
	Day at the Races	1,342.00									440.00	836.00			1,276.00	
	HRC Luncheon	0.00													0.00	
	Light Rail Experience and Lunch at Monti's Casa Vieja	0.00													0.00	
	Oktoberfest	369.50						192.00	492.00						684.00	
	Olive Mill Tour/Lunch	0.00													0.00	
	Scholarship Fund	4,000.00			0.37	1,500.00		0.51			0.76	750.00	750.00		3,001.64	
	Spring Picnic	43.00												46.00	46.00	
	Total Event/Project Income:	8,774.50	0.00	0.00	0.37	1,500.00	0.00	507.51	1,087.00	1,155.00	440.76	1,586.00	930.00	1,536.00	8,742.64	
	Total Income:	11,789.09	174.30	179.72	65.94	1,574.76	189.78	598.15	1,361.83	1,194.56	761.79	1,865.70	1,424.10	2,315.89	11,706.52	
Expenses																
Events:																
	Annual Meeting (Iron Works)	1,211.70									300.00			1,379.11	1,679.11	
	Christmas Dance & Dinner	3,854.83								1915.67	20.00				1,935.67	
	Christmas Dinner (Door prizes)	150.00													0.00	
	Day at the Races	1,342.00								330			924	22	1,276.00	
	HRC Luncheon	0.00													0.00	
	Light Rail Experience and Lunch at Monti's Casa Vieja	0.00													0.00	
	Oktoberfest	363.66		70.00					429.72						499.72	
	Oktoberfest (Door prizes)	75.00						75							75.00	574.72
	Olive Mill Tour/Lunch	0.00													0.00	
	Scholarship Fund													4,000.00	4,000.00	
	Spring Picnic	450.66								120.00				239.21	359.21	
	2014 Christmas Dance & Dinner										500.00				500.00	
	Total Event Expenses:	7,447.85	0.00	70.00	0.00	0.00	0.00	75.00	429.72	2,365.67	820.00	0.00	924.00	5640.32	10,324.71	

HRC Income and Expense by Activity

FY2013		CY2012										CY2013				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year		
Carry Over from Last Year:																
Other Projects:																
Corp Comm Fee (Annual Rqmnt)	10.00													0.00		
Fix It Guys	400.00									200.00				200.00		
Office Equip/Supplies/Lunches	64.88													0.00		
Returned Scholarship Funds	750.00													0.00		
Refunds: Dues/Tours/Events	23.40													0.00		
Scholarship AZ State	1,000.00													0.00		
Scholarship NAU	1,000.00													0.00		
Scholarship UofA	0.00													0.00		
Website	232.35	56.85					56.85	56.85					136.65	307.20		
Total Other Expense:	3,480.63	56.85	0.00	0.00	0.00	0.00	56.85	56.85	0.00	200.00	0.00	0.00	136.65	507.20		
Total Expense:	10,928.48	56.85	70.00	0.00	0.00	0.00	131.85	486.57	2,365.67	1,020.00	0.00	924.00	5,776.97	10,831.91		
Total Income:	11,789.09	174.30	179.72	65.94	1,574.76	189.78	598.15	1,361.83	1,194.56	761.79	1,865.70	1,424.10	2,315.89	11,706.52		
CM Net Income:		117.45	109.72	65.94	1,574.76	189.78	466.30	875.26	-1,171.11	-258.21	1,865.70	500.10	-3,461.08			
YTD Net Income:	860.61	117.45	227.17	293.11	1,867.87	2,057.65	2,523.95	3,399.21	2,228.10	1,969.89	3,835.59	4,335.69	874.61	874.61		
Note:	Amount	These cells (blue) require input.					Amount	These cells (black) have formulas in them.								

Project Summary - EVENTS recorded in the HRC Income and Expense Statement:

	2013 Annual Meeting	2013 Christmas Dinner	Day at the Races	HRC Luncheon	Light Rail Experience and Lunch at Monti's Casa Vieja	Oktoberfest	Olive Mill Tour/ Lunch	Spring Picnic	2014 Christmas Dinner	Scholarships	Dues and Interest	Total	
Income:	1,670.00	2,065.00	1,276.00			684.00		46.00		3,001.64	2,963.88	11,706.52	
Expenses:	1,679.11	1,935.67	1,276.00			574.72		359.21	500.00	4,000.00		10,324.71	
Gain(Loss):	-9.11	129.33	0.00	0.00	0.00	109.28	0.00	-313.21	-500.00	-998.36	2,963.88	1,381.81	
												Misc	
												Corp Commission Fee:	0.00
												Fix-it Guys:	200.00
												Returned Event Funds:	0.00
												Web Site:	307.20
												Office Eq (Equip/supplies/Lunches):	0.00
												Expense Total	10,831.91
												Inc Total	11,706.52
												Net Income Gain(Loss) to HRC:	874.61